

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2008
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Board of Public Building Revenue Bond	Totals June 30, 2008
ASSETS					
Cash and Cash Equivalents	\$ 1,188	\$ 8,878	\$ 199	\$ 420	\$ 10,685
Investments	14,494	40,627	914	1,921	57,956
Interest Receivable	97	362	11	20	490
Total Assets	<u>\$ 15,779</u>	<u>\$ 49,867</u>	<u>\$ 1,124</u>	<u>\$ 2,361</u>	<u>\$ 69,131</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 18	\$ ---	\$ ---	\$ ---	\$ 18
Accrued Payroll	43	---	---	---	43
Deferred Revenue	48	178	5	10	241
Total Liabilities	<u>109</u>	<u>178</u>	<u>5</u>	<u>10</u>	<u>302</u>
Fund Balances:					
Unreserved	<u>15,670</u>	<u>49,689</u>	<u>1,119</u>	<u>2,351</u>	<u>68,829</u>
Total Fund Balances	<u>15,670</u>	<u>49,689</u>	<u>1,119</u>	<u>2,351</u>	<u>68,829</u>
Total Liabilities and Fund Balances	<u>\$ 15,779</u>	<u>\$ 49,867</u>	<u>\$ 1,124</u>	<u>\$ 2,361</u>	<u>\$ 69,131</u>

NOTE: The Stormwater Control is not included in the Capital Projects Funds Combining Balance Sheet because there were no assets, liabilities, or fund equity at June 30, 2008.